

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: January 30, 2023
Item No.: 10.a

Department Approval

Michelle Litrick

City Manager Approval

Sam Trueman

Item Description: Approval of Payments

BACKGROUND

State Statute requires the City Council to approve all payment of claims. The following summary of claims has been submitted to the City for payment.

Check Series #	Amount
ACH Payments	\$388,330.83
105706-105763	\$239,103.66
Total	\$627,434.49

A detailed report of the claims is attached. City Staff has reviewed the claims and considers them to be appropriate for the goods and services received.

POLICY OBJECTIVE

Under MN State Statute, all claims are required to be paid within 35 days of receipt.

BUDGET IMPLICATIONS

All expenditures listed above have been funded by the current budget, from donated monies, or from cash reserves.

RACIAL EQUITY IMPACT SUMMARY

N/A

STAFF RECOMMENDATION

Staff recommends approval of all payment of claims.

REQUESTED COUNCIL ACTION

Motion to approve the payment of claims as submitted

Prepared by: Joshua Kent, Assistant Finance Director
Attachments: A: Checks for Approval

Bank Reconciliation

Board Audit

User: Joshua.Kent
 Printed: 01/25/2023 - 8:17AM
 Date Range: 01/18/2023 - 01/24/2023
 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 100 General Fund				
Department: 01 General Government				
0	Adam's Pest Control Inc	Glue Board, Cockroach Board, Rodent	01/18/2023	134.72
0	Fikes, Inc.	Operating Supplies	01/18/2023	435.00
0	Jeff's S.O.S. Drain & Sewer Cleaning	High Pressure Water Jetting	01/18/2023	1,050.00
0	McGough Property Management, LLC	Facility Mgmt Service & Truck Charge	01/18/2023	4,417.60
105723	Craig Rapp, LLC	Compass Peer Group Annual Retreat -	01/18/2023	200.00
105736	MAMA-Metropolitan Area Managemer	R Olson - 2023 MAMA Membership F	01/18/2023	45.00
Total for Department: 01 General Government				6,282.32
Department: 02 Public Safety				
0	City of St. Paul	Canine Boarding	01/18/2023	105.00
0	Greenhaven Printing	Joe Cox Buisness Cards	01/18/2023	79.19
0	Lexipol, LLC	2023 Annual Law Enforcement Proce	01/18/2023	15,897.42
0	Masa Consulting, Inc.	Estimated Wellness Checks for 20 offi	01/18/2023	8,537.50
0	Streicher's	Uniform - firearm holders	01/18/2023	12,365.16
105708	AceK9	Vehicle Temp Monitoring for K9s	01/18/2023	168.00
105715	Bio-Tec Emergency Services, LLC	Squad decontamination	01/18/2023	150.00
105716	BluePearl Minnesota Prattice Entity, P./	K-9 Dentistry	01/18/2023	4,431.89
105717	Brothers Fire & Security	15 Fobs	01/18/2023	645.00
105722	Como Park Animal Hospital	Patient ID 101413	01/18/2023	503.64
105730	Henry Schein, Inc.	Dextrose Injection, i-gel single airway	01/18/2023	449.02
105733	Interstate All Battery Center	Batteries	01/18/2023	488.54
105735	Lynn Lembecke Consulting	Body Worn Camera Audit Aug 1, 2020	01/18/2023	2,250.00
105738	Martin McAllister, Inc.	Public Safety Assessment	01/18/2023	600.00
105739	McKesson Medical-Surgical	Supplies	01/18/2023	1,319.15
105740	MN BCA	Human Trafficking Investigations (St.	01/18/2023	250.00
105745	Orion	Flares	01/18/2023	226.85
105747	Performance Plus LLC	Preplacement Medical Examination	01/18/2023	845.25
105749	Ramsey County	Dec 22 CAD Services	01/18/2023	29,021.70
105750	Ramsey County Chiefs of Police Assn.	2023 Membership Dues	01/18/2023	400.00
105755	Tri County Law Enforcement Assoc.	Annual Dues	01/18/2023	75.00
105756	Tritech Software Systems a Central Squ	Annual Maintenance Fee	01/18/2023	76,305.03
105757	University of Minnesota Veterinary Me	K9 appointment	01/18/2023	259.30
105760	Verizon	Oct 27 - Nov 26 Phones	01/18/2023	2,160.54
Total for Department: 02 Public Safety				157,533.18
Department: 03 Public Works				
0	Corporate Connection, Inc.	Company Store Renewal	01/18/2023	125.00
Total for Department: 03 Public Works				125.00
Total for Fund:100 General Fund				163,940.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 103 Contracted Engineering Svcs				
Department: 00 General Function				
105724	Daisy Properties Limited II, LLC	Escrow Refund for EC19-056 at 621 L	01/18/2023	3,830.00
Total for Department: 00 General Function				3,830.00
Total for Fund:103 Contracted Engineering Svcs				3,830.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 Telecommunications				
Department: 01 General Government				
105741	Mn Dept of Employment & Econ Deve	Q4 UI Benefits Paid - Emp Acct 07972	01/18/2023	4,838.93
105748	Postmaster-Mailing Requirements	Jan/Feb 23 Newsletter - Postage for Di	01/18/2023	3,919.72
Total for Department: 01 General Government				8,758.65
Total for Fund:110 Telecommunications				8,758.65

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 112 IT: Other Agency Operational				
Department: 01 General Government				
0	Talon Bradford	T Bradford 12/29/2022 Mileage Reiml	01/18/2023	25.00
105719	CDW Government, Inc.	ISI Infortel Select, ISI Storage Retenti	01/18/2023	8,472.52
Total for Department: 01 General Government				8,497.52
Total for Fund:112 IT: Other Agency Operational				8,497.52

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 200 Recreation Fund				
Department: 04 Recreation				
0	Scott Breuer	S Breuer Dec 2022 Mileage Reimburs	01/18/2023	73.31
105707	AARP Driver Safety Program	G Bellile AARP Safety Program Instru	01/18/2023	260.00
105720	The Cleaning Authority, Inc.	December Monthly Cleaning	01/18/2023	3,855.60
105743	Bob Nielsen	Supervise loading/unloading for RBB	01/18/2023	45.00
Total for Department: 04 Recreation				4,233.91
Total for Fund:200 Recreation Fund				4,233.91

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 204 P & R Contract Maintenance				
Department: 04 Recreation				
105732	Hugo Feed Mill & Hardware	Straw Bales	01/18/2023	195.00
Total for Department: 04 Recreation				195.00
Total for Fund:204 P & R Contract Maintenance				195.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 221 Municipal Jazz Band				
Department: 04 Recreation				
0	Glen Newton	Roseville Big Band Director Dec 2022	01/18/2023	250.00
105751	Richfield Bus Company	Bus for Roseville BB to play for Carle	01/18/2023	950.00
Total for Department: 04 Recreation				1,200.00
Total for Fund:221 Municipal Jazz Band				1,200.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 260 Community Development				
Department: 02 Public Safety				
0	Greenhaven Printing	A Reed & C Bolstad Buisness Cards	01/18/2023	126.15
0	Tokle Inspections, Inc.	December 2022 Inspections	01/18/2023	8,767.20
Total for Department: 02 Public Safety				8,893.35
Department: 10 Community Development				
105731	HKGi	December 2022 Professional Services	01/18/2023	1,093.13
Total for Department: 10 Community Development				1,093.13
Total for Fund:260 Community Development				9,986.48

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 265 License Center				
Department: 01 General Government				
0	Fikes, Inc.	Operating Supplies	01/18/2023	108.75
0	Kari Leverty	Mileage Reimbursment	01/18/2023	48.75
0	McGough Property Management, LLC	Facility Mgmt 12/2022 Expenses	01/18/2023	2,079.83
0	Steven Bickel	S Bickel December 2022 Mileage Reir	01/18/2023	58.13
Total for Department: 01 General Government				2,295.46
Total for Fund:265 License Center				2,295.46

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 282				
Department: 02				
0	Baycom, Inc. c/o OwnersEdge,Inc.	2 Panasonic Toughbook FZ-55	01/18/2023	5,892.00
Total for Department: 02				5,892.00
Total for Fund:282				5,892.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 285 Police Equitable Sharing Funds				
Department: 02 Public Safety				
105718	Brown-Wilbert, Inc	Homicide Cold Case Exhumation	01/18/2023	1,573.25
Total for Department: 02 Public Safety				1,573.25
Total for Fund:285 Police Equitable Sharing Funds				1,573.25

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 294 Police - DWI Enforcement				
Department: 02 Public Safety				
105744	Laine Annita Olson	Alcohol Compliance Checks on 12/17/	01/18/2023	105.00
105754	Charles Scharr	Alcohol Compliance Checks 12/17	01/18/2023	105.00
105763	Blake Richard Zak	Alcohol Compliance Checks 12/17/20:	01/18/2023	105.00
Total for Department: 02 Public Safety				315.00
Total for Fund:294 Police - DWI Enforcement				315.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 400 Police Vehicle Revolving				
Department: 02 Public Safety				
105756	Tritech Software Systems a Central Squ	PS Pro Printers and Scanners	01/18/2023	195.00
Total for Department: 02 Public Safety				195.00
Total for Fund:400 Police Vehicle Revolving				195.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 401 Fire Vehicles Revolving				
Department: 02 Public Safety				
105737	Marco Technologies, LLC	Axis M1065-L Network Camera Colo	01/18/2023	228.59
Total for Department: 02 Public Safety				228.59
Total for Fund:401 Fire Vehicles Revolving				228.59

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 415 Roseville-John Rose Oval Proje				
Department: 04 Recreation				
105714	B32 Engineering Group, Inc.	900-21-427 Roseville Guidant John R	01/18/2023	16,158.11
Total for Department: 04 Recreation				16,158.11
Total for Fund:415 Roseville-John Rose Oval Proje				16,158.11

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 417 Boulevard Landscaping				
Department: 03 Public Works				
105729	Fra-Dor Inc.	Shredded North	01/18/2023	135.00
Total for Department: 03 Public Works				135.00
Total for Fund:417 Boulevard Landscaping				135.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 600 Sanitary Sewer				
Department: 05 Sanitary Sewer				
0	Corporate Connection, Inc.	Company Store Renewal	01/18/2023	125.00
0	Metropolitan Council	Feb 23 Waste Water Services	01/18/2023	255,964.10
105728	Ehlers & Associates, Inc.	2022 Utility Rate Study Update	01/18/2023	17,550.00
105752	Ritter & Ritter Sewer Service, Inc.	Emergency Cleaning Grotto & Lovell	01/18/2023	562.50
105753	Sarah Wadi and Mazen Balsheh	Sewer Reimbursement - 1042 Lovell A	01/18/2023	5,000.00
Total for Department: 05 Sanitary Sewer				279,201.60
Total for Fund:600 Sanitary Sewer				279,201.60

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Fund				
Department: 00 General Function				
105711	AX-TC INDUSTRIAL II LLP	Refund Check 016869-000, 2500 WA	01/18/2023	6.65
105712	AX-TC INDUSTRIAL II LLP	Refund Check 016874-000, 2500 WA	01/18/2023	37.34
105713	AX-TC INDUSTRIAL II LLP	Refund Check 016882-000, 2500 WA	01/18/2023	37.33
105727	MICHELE DUKINFELD	Refund Check 005892-000, 2210 MII	01/18/2023	53.70
105734	TINA LOCKNER	Refund Check 025474-000, 2322 WE	01/18/2023	52.97
105742	MN Dept of Health-Drinking Water Pro	4th Qrt 2022 Water Supply Service Co	01/18/2023	25,216.11
105758	SCOTT VAILLANCOURT	Refund Check 012881-000, 2750 DA	01/18/2023	46.82
105762	BETTY WEBER	Refund Check 000139-000, 2105 ALI	01/18/2023	0.04
Total for Department: 00 General Function				25,450.96
Department: 06 Water Fund				
0	Corporate Connection, Inc.	Company Store Renewal	01/18/2023	125.00
0	Ferguson Waterworks #2518	CST Magna Trak 102 locator	01/18/2023	815.82
0	General Industrial Supply Co.	Mechanix 4x Glove	01/18/2023	340.65
105725	Davis Lock & Safe Inc	Keys and Key Ring	01/18/2023	26.92
105729	Fra-Dor Inc.	Clean Concrete	01/18/2023	700.00
105759	Valley Rich Co., Inc.	Equipment	01/18/2023	12,017.09
105761	Water Conservation Service, Inc.	Leak Locate and Mileage 12/29/2022	01/18/2023	328.13
Total for Department: 06 Water Fund				14,353.61
Total for Fund:610 Water Fund				39,804.57

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 620 Golf Course				
Department: 07 Golf Course				
105721	Comcast	Comcast Buisness Services	01/18/2023	169.45
105726	DLL Finance LLC	Prior Late Charges	01/18/2023	10.35
Total for Department: 07 Golf Course				179.80
Total for Fund:620 Golf Course				179.80

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 640 Storm Drainage				
Department: 08 Storm Water				
0	Corporate Connection, Inc.	Company Store Renewal	01/18/2023	125.00
105746	PaveDrain, LLC	Solid, Halves, ends block grey	01/18/2023	9,579.50
Total for Department: 08 Storm Water				9,704.50
Total for Fund:640 Storm Drainage				9,704.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 650 Solid Waste Recycle				
Department: 09 Recycle				
0	Eureka Recycling	Monthly Recycling Charge	01/18/2023	64,044.78
Total for Department: 09 Recycle				64,044.78
Total for Fund:650 Solid Waste Recycle				64,044.78

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 700 Workers Compensation				
Department: 00 General Function				
0	WCRA	PY 2023 Installment #1 Premium	01/18/2023	6,214.77
Total for Department: 00 General Function				6,214.77
Total for Fund:700 Workers Compensation				6,214.77

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 725 EDA Operating Fund				
Department: 00				
105706	1911 Rice Street Partners, LLC	Sustainable Steward Award - Bronze	01/18/2023	100.00
105709	Matt Anderson	Sustainable Steward Award - Silver	01/18/2023	250.00
105710	Anne DeMuth and Mark Hodge	Sustainable Steward Award - Gold	01/18/2023	500.00
Total for Department: 00				850.00
Total for Fund:725 EDA Operating Fund				850.00

